

<b>Payee</b>	<b>Bank</b>	<b>Account #</b>	<b>Check #</b>	<b>Amount</b>	<b>Check Date</b>	<b>Cleared Date</b>
Mary F. Lampasona	Bank of Canton	xxxx2601	1872	\$ 508.67	3/27/2009	3/30/2009
Mary F. Lampasona	Bank of Canton	xxxx2601	2009	\$ 2,709.82	5/8/2009	6/3/2009
Mary F. Lampasona	Bank of Canton	xxxx2601	2939	\$ 1,030.49	08/28/2009	9/1/2009
Mary F. Lampasona	Bank of Canton	xxxx2601	3130	\$ 541.44	9/28/2009	10/2/2009
Mary F. Lampasona	Bank of Canton	xxxx2601	3258	\$ 541.45	10/22/2009	10/27/2009
Mary F. Lampasona	Bank of Canton	xxxx2601	3417	\$ 523.97	11/23/2009	11/25/2009
Mary F. Lampasona	Bank of Canton	xxxx2601	3502	\$ 541.44	12/18/2009	12/21/2009
Mary F. Lampasona	Bank of Canton	xxxx2601	3662	\$ 541.44	1/23/2010	1/26/2010
Mary F. Lampasona	Bank of Canton	xxxx2601	3742	\$ 2,000.00	2/4/2010	2/5/2010
Mary F. Lampasona	Bank of Canton	xxxx2601	3806	\$ 506.51	2/22/2010	2/24/2010
Mary F. Lampasona	Bank of Canton	xxxx2601	3953	\$ 1,000.00	3/19/2010	3/22/2010
Mary F. Lampasona	Bank of Canton	xxxx2601	3944	\$ 489.04	3/20/2010	3/23/2010
Mary F. Lampasona	Bank of Canton	xxxx2601	4047	\$ 576.37	4/19/2010	4/23/2010
Mary F. Lampasona	Bank of Canton	xxxx2601	4230	\$ 523.97	6/2/2010	6/7/2010
Mary F. Lampasona	Bank of Canton	xxxx2601	4381	\$ 500.00	6/24/2010	6/28/2010
Mary F. Lampasona	Bank of Canton	xxxx2601	4528	\$ 500.00	7/22/2010	7/26/2010
Mary F. Lampasona	Bank of Canton	xxxx2601	4708	\$ 500.00	8/30/2010	9/21/2010
Mary F. Lampasona	Bank of Canton	xxxx2601	4895	\$ 500.00	9/27/2010	10/4/2010
Mary F. Lampasona	Bank of Canton	xxxx2601	5029	\$ 500.00	10/28/2010	11/1/2010
Mary F. Lampasona	Bank of Canton	xxxx2601	5194	\$ 500.00	11/30/2010	12/6/2010
Mary F. Lampasona	Bank of Canton	xxxx2601	5308	\$ 500.00	12/20/2010	1/24/2011
Mary F. Lampasona	Bank of Canton	xxxx2601	5435	\$ 500.00	1/25/2011	1/31/2011
Mary F. Lampasona	Bank of Canton	xxxx2601	5625	\$ 500.00	4/15/2011	5/17/2011
Mary F. Lampasona	Bank of Canton	xxxx2601	135720	\$ 100.00	4/15/2011	6/3/2011
Mary F. Lampasona	Bank of Canton	xxxx2601	5624	\$ 500.00	4/1/2011	7/11/2011
Mary F. Lampasona	Bank of Canton	xxxx0695	10215	\$ 200.00	6/11/2011	6/17/2011
Mary F. Lampasona	Bank of Canton	xxxx2601	5818	\$ 1,000.00	7/27/2011	8/1/2011
Mary F. Lampasona	Bank of Canton	xxxx2601	5819	\$ 1,000.00	7/27/2011	9/8/2011
Mary F. Lampasona	Bristol County Savings Bank	xxxx6728	1001	\$ 1,000.00	9/9/2011	9/21/2011

**TOTAL: \$ 20,334.61**